

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL REGULAR LEVY DEBT SERVICE FUND For the Biennium Ended December 31, 2006

	Original Budget 2005-2006	Final Budget 2005-2006	Actual 2005-2006 Biennium	Variance with Final Budget Positive (Negative)
EXPENDITURES				
Principal	\$ 1,645,610	\$ 1,645,610	\$ 1,487,829	\$ 157,781
Interest	-	-	157,781	(157,781)
Total Expenditures	<u>1,645,610</u>	<u>1,645,610</u>	<u>1,645,610</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,645,610	1,645,610	1,645,610	-
Total other financing sources (uses)	<u>1,645,610</u>	<u>1,645,610</u>	<u>1,645,610</u>	<u>-</u>
Net change in fund balance	-	-	-	-
Fund balance-beginning	-	-	-	-
Fund balance-ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>